

Campaign Finance Report

YAVAPAI COUNTY DEMOCRATIC PARTY

Committee #: 1441

Treasurer: CUTTING, JUDITH L PO Box 1644, Prescott, AZ 86302

Phone: (520) 771-0192

Email: YAVCHAIR@HOTMAIL.COM

1998 June 30th Report

Election Cycle: **1997-1998**Date Filed: June 26, 1998

Reporting Period: January 1, 1998-May 31, 1998

Summary of Finances

Cash Balance at Beginning of Reporting Period: \$0.00
Total Cash Receipts this Reporting Period: \$0.00
Total Cash Disbursements this Reporting Period: \$16,817.55
Cash Balance at End of Reporting Period: (\$16,817.55)

Report ID: 33539

June 30th ReportCovers 01/01/1998 to 05/31/1998 Filed on 06/26/1998

Summary of Activity

Income	Schedule		This Period		
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$0.00

Expenditures	Schedule		This Period		Total to Data
P		Cash	Other	Total	Total to Date
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$0.00	\$0.00	\$0.00	\$0.00
Bill Payments for Previous Expenditures	D1	\$16,817.55		\$16,817.55	\$16,817.55
Total Cash Disbursed		\$16,817.55			

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period	01/02/2002	\$38.00
POSTMASTER		
Original Amount of Debt: \$38.00		
Original Transaction Date: 01/02/2002	25/22//222	
Bill Payment	05/30/1998	(\$38.00)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period	01/02/2002	\$32.00
STAN TURNER		
Original Amount of Debt: \$32.00		
Original Transaction Date: 01/02/2002	05/20/4000	(000.00)
Bill Payment	05/30/1998	(\$32.00)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period DENIS YOUNG	01/02/2002	\$695.00
Original Amount of Debt: \$695.00		
Original Transaction Date: 01/02/2002		
Bill Payment	05/30/1998	(\$695.00)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period	01/04/2002	\$20.35
RADIO SHACK		·
Original Amount of Debt: \$20.35		
Original Transaction Date: 01/04/2002		
Bill Payment	05/30/1998	(\$20.35)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period	01/05/2002	\$52.90
CABLE ONE		
Original Amount of Debt: \$52.90		
Original Transaction Date: 01/05/2002		
Bill Payment	05/30/1998	(\$52.90)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period	01/10/2002	\$619.00
SUZY Q'S		
Original Amount of Debt: \$619.00		
Original Transaction Date: 01/10/2002		
Bill Payment	05/30/1998	(\$619.00)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period	01/11/2002	\$6.25
SUSAN FRIEDMAN		
Original Amount of Debt: \$6.25		
Original Transaction Date: 01/11/2002	05/20//202	
Bill Payment	05/30/1998	(\$6.25)

Outstanding Delt Balance at Eleginning of Period 01/11/2002 \$39.36 ARIZONA OTILE/USS GAS 07/10/20 \$39.36 Original Amount of Delt: \$38.36 05/30/1998 (\$39.36) Bill Payment 05/30/1998 (\$39.36) Delt Balance at End of Reporting Period 01/11/2002 \$6.92 ARIZONA PUBLIC SERVICE 07/11/2002 \$6.92 Original Amount of Debt: \$28.92 07/11/2002 \$0.00 Outstanding Debt Balance at Beginning of Period 05/30/1998 (\$6.9.2) Debt Balance at End of Reporting Period 05/30/1998 (\$6.9.2) Outstanding Debt Balance at Beginning of Period 01/11/2002 \$10.15 Outstanding Debt Balance at Beginning of Period 01/11/2002 \$10.50 Outstanding Debt Balance at Beginning of Period 01/11/2002 \$10.50 Outstanding Debt Balance at Beginning of Period 05/30/1998 (\$110.15) Outstanding Debt Balance at Beginning of Period 01/14/2002 \$10.50 Outstanding Debt Balance at Beginning of Period 01/14/2002 \$10.50 Original Transaction Date of U1/14/2002 \$0.00 \$10.50	Debt Balance at End of Reporting Period		\$0.00
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DORIS CHASEY Criginal Amount of Debt: \$10.75 Criginal Transaction Date: 01/22/2002 05/30/1998 (\$10.75) Bill Payment Debt Balance at End of Reporting Period \$0.00	Debt Balance at End of Reporting Period		\$0.00
Original Transaction Date: 01/22/2002 50/30/1998 \$0.00 Bill Payment \$0.00 \$0.00		01/22/2002	\$10.75
Bill Payment 05/30/1998 (\$10.75) Debt Balance at End of Reporting Period \$0.00	Original Amount of Debt: \$10.75		
Debt Balance at End of Reporting Period \$0.00		05/30/1998	(\$10.75)
	·	00/00/1000	
	Outstanding Debt Balance at Beginning of Period	01/22/2002	\$22.87

DALE FUNK		
Original Amount of Debt: \$22.87		
Original Transaction Date: 01/22/2002		
Bill Payment	05/30/1998	(\$22.87)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period	01/22/2002	\$463.56
CAROL CODY		
Original Amount of Debt: \$463.56		
Original Transaction Date: 01/22/2002		
Bill Payment	05/30/1998	(\$463.56)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period	01/22/2002	\$331.07
WELLS FARGO FINANCIAL		
Original Amount of Debt: \$331.07		
Original Transaction Date: 01/22/2002		
Bill Payment	05/30/1998	(\$331.07)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period	01/22/2002	\$195.00
HUGHES-CALIHAN		
Original Amount of Debt: \$195.00		
Original Transaction Date: 01/22/2002	05/00/4000	
Bill Payment	05/30/1998	(\$195.00)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period	01/28/2002	\$23.43
STAN TURNER		
Original Amount of Debt: \$23.43		
Original Transaction Date: 01/28/2002	05/30/1998	(f) (f) (f) (f)
Bill Payment	03/30/1990	(\$23.43)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period DENIS YOUNG	01/29/2002	\$695.00
Original Amount of Debt: \$695.00		
Original Transaction Date: 01/29/2002 Bill Payment	05/30/1998	(\$695.00)
Debt Balance at End of Reporting Period	30/00/1000	\$0.00
	02/09/2002	
Outstanding Debt Balance at Beginning of Period STAPLES	02/08/2002	\$85.51
Original Amount of Debt: \$85.51		
Original Transaction Date: 02/08/2002		
Bill Payment	05/30/1998	(\$85.51)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period	02/12/2002	\$350.00
CAROL CODY	02/12/2002	φ350.00

Original Amount of Debt: \$350.00		
Original Transaction Date: 02/12/2002		
Bill Payment	05/30/1998	(\$350.00)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period	02/12/2002	\$32.49
KASEY HAYNE	J	ψο2.10
Original Amount of Debt: \$32.49		
Original Transaction Date: 02/12/2002		
Bill Payment	05/30/1998	(\$32.49)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period	02/12/2002	\$130.00
HARRAHS - AK-CHIN		,
Original Amount of Debt: \$130.00		
Original Transaction Date: 02/12/2002		
Bill Payment	05/30/1998	(\$130.00)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period	02/18/2002	\$497.38
QUEST		
Original Amount of Debt: \$497.38		
Original Transaction Date: 02/18/2002		
Bill Payment	05/30/1998	(\$497.38)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period	02/20/2002	\$42.91
HUGHES-CALIHAN		
Original Amount of Debt: \$42.91		
Original Transaction Date: 02/20/2002		
Bill Payment	05/30/1998	(\$42.91)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period	02/21/2002	\$47.60
EVELYN EDWARDS		
Original Amount of Debt: \$47.60		
Original Transaction Date: 02/21/2002		
Bill Payment	05/30/1998	(\$47.60)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period	02/21/2002	\$6.80
DORIS CHASEY		
Original Amount of Debt: \$6.80		
Original Transaction Date: 02/21/2002		
Bill Payment	05/30/1998	(\$6.80)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period	02/21/2002	\$266.32
HUGHES-CALIHAN		
Original Amount of Debt: \$266.32		
Original Transaction Date: 02/21/2002		

Bill Payment	05/30/1998	(\$266.32)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period	02/23/2002	\$538.00
JOHN O'DONNELL		
Original Amount of Debt: \$538.00		
Original Transaction Date: 02/23/2002	05/30/1998	(\$E39.00\)
Bill Payment Debt Balance at End of Reporting Period	03/30/1998	(\$538.00) \$0.00
Outstanding Debt Balance at Beginning of Period	02/26/2002	\$695.00
DENIS YOUNG	02/20/2002	φ095.00
Original Amount of Debt: \$695.00		
Original Transaction Date: 02/26/2002	05/00/4000	
Bill Payment	05/30/1998	(\$695.00)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period	02/26/2002	\$260.00
ARIZONA SECRETARY OF STATE		
Original Amount of Debt: \$260.00		
Original Transaction Date: 02/26/2002	05/30/1998	(#2C0_00)
Bill Payment	03/30/1990	(\$260.00)
Debt Balance at End of Reporting Period	00/00/0000	\$0.00
Outstanding Debt Balance at Beginning of Period POSTMASTER	02/26/2002	\$37.94
Original Amount of Debt: \$37.94 Original Transaction Date: 02/26/2002		
Bill Payment	05/30/1998	(\$37.94)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period	02/27/2002	\$40.00
STAN TURNER	02/21/2002	Ψ+0.00
Original Amount of Debt: \$40.00		
Original Transaction Date: 02/27/2002		
Bill Payment	05/30/1998	(\$40.00)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period	03/01/2002	\$34.00
KASEY HAYNE		
Original Amount of Debt: \$34.00		
Original Transaction Date: 03/01/2002		
Bill Payment	05/30/1998	(\$34.00)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period	03/01/2002	\$237.02
CAROL CODY		
Original Amount of Debt: \$237.02		
Original Transaction Date: 03/01/2002	05/30/1998	(6007.00)
Bill Payment	05/50/1998	(\$237.02)
Debt Balance at End of Reporting Period		\$0.00

Outstanding Debt Balance at Beginning of Period	03/01/2002	\$50.00
PRESCOTT HIGH SCHOOL		
Original Amount of Debt: \$50.00		
Original Transaction Date: 03/01/2002		
Bill Payment	05/30/1998	(\$50.00)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period JUDAH NATIVIO	03/06/2002	\$114.00
Original Amount of Debt: \$114.00		
Original Transaction Date: 03/06/2002		
Bill Payment	05/30/1998	(\$114.00)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period HUGHES-CALIHAN	03/07/2002	\$195.00
Original Amount of Debt: \$195.00		
Original Transaction Date: 03/07/2002		
Bill Payment	05/30/1998	(\$195.00)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period QUEST	03/07/2002	\$204.97
Original Amount of Debt: \$204.97		
Original Transaction Date: 03/07/2002		
Bill Payment	05/30/1998	(\$204.97)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period CABLE ONE	03/07/2002	\$23.95
Original Amount of Debt: \$23.95		
Original Transaction Date: 03/07/2002		
Bill Payment	05/30/1998	(\$23.95)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period	03/07/2002	\$122.86
DAWN KNIGHT		
Original Amount of Debt: \$122.86		
Original Transaction Date: 03/07/2002		
Bill Payment	05/30/1998	(\$122.86)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period CHECKBOOK	03/07/2002	\$2.00
Original Amount of Debt: \$2.00		
Original Transaction Date: 03/07/2002		
Bill Payment	05/30/1998	(\$2.00)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period	03/07/2002	\$35.00
STAN TURNER		

Original Amount of Debt: \$35.00		
Original Transaction Date: 03/07/2002		
Bill Payment	05/30/1998	(\$35.00)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period	03/14/2002	\$427.74
COMPLETE SIGH AND DESIGN		*
Original Amount of Debt: \$427.74		
Original Transaction Date: 03/14/2002		
Bill Payment	05/30/1998	(\$427.74)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period	03/14/2002	\$494.00
PRESCOTT COUNTRY CLUB		
Original Amount of Debt: \$494.00		
Original Transaction Date: 03/14/2002		
Bill Payment	05/30/1998	(\$494.00)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period	03/15/2002	\$54.13
SEITZ OFFICE CITY		
Original Amount of Debt: \$54.13		
Original Transaction Date: 03/15/2002		
Bill Payment	05/30/1998	(\$54.13)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period	03/21/2002	\$220.00
HOTEL ST MICHAEL		
Original Amount of Debt: \$220.00		
Original Transaction Date: 03/21/2002		
Bill Payment	05/30/1998	(\$220.00)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period	03/25/2002	\$266.32
HUGHES-CALIHAN		
Original Amount of Debt: \$266.32		
Original Transaction Date: 03/25/2002	05/00/4000	(2222.22)
Bill Payment	05/30/1998	(\$266.32)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period	03/25/2002	\$125.00
POSTMASTER		
Original Amount of Debt: \$125.00		
Original Transaction Date: 03/25/2002	05/00/4000	/# 10= 0C;
Bill Payment	05/30/1998	(\$125.00)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period DENIS YOUNG	03/26/2002	\$695.00
Original Amount of Debt: \$695.00		
Original Transaction Date: 03/26/2002		

Bill Payment	05/30/1998	(\$695.00)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period SUSAN FRIEDMAN	03/26/2002	\$20.00
Original Amount of Debt: \$20.00 Original Transaction Date: 03/26/2002		
Bill Payment	05/30/1998	(\$20.00)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period CAROL CODY	03/26/2002	\$87.92
Original Amount of Debt: \$87.92 Original Transaction Date: 03/26/2002		
Bill Payment	05/30/1998	(\$87.92)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period PRESCOTT CHAMBER OF COMMERCE Original Amount of Debt: \$116.00	03/27/2002	\$116.00
Original Transaction Date: 03/27/2002	05/00/4000	
Bill Payment	05/30/1998	(\$116.00)
Debt Balance at End of Reporting Period	20/20/20	\$0.00
Outstanding Debt Balance at Beginning of Period PRESCOTT RESORT Original Amount of Debt: \$500.00	03/28/2002	\$500.00
Original Transaction Date: 03/28/2002 Bill Payment	05/30/1998	(\$500.00)
Debt Balance at End of Reporting Period	00/00/1000	\$0.00
Outstanding Debt Balance at Beginning of Period	03/28/2002	\$205.00
STAN TURNER	03/26/2002	\$205.00
Original Amount of Debt: \$205.00 Original Transaction Date: 03/28/2002		
Bill Payment	05/30/1998	(\$205.00)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period CABLE ONE	04/04/2002	\$23.95
Original Amount of Debt: \$23.95		
Original Transaction Date: 04/04/2002		
Bill Payment	05/30/1998	(\$23.95)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period QUEST	04/04/2002	\$177.91
Original Amount of Debt: \$177.91		
Original Transaction Date: 04/04/2002	05/30/1998	(0477.04)
Bill Payment	00/30/1998	(\$177.91)
Debt Balance at End of Reporting Period		\$0.00

Outstanding Debt Balance at Beginning of Period	04/08/2002	\$57.10
POSTMASTER		
Original Amount of Debt: \$57.10		
Original Transaction Date: 04/08/2002 Bill Payment	05/30/1998	(\$57.10)
•	00/05/1000	\$0.00
Debt Balance at End of Reporting Period	04/44/2002	<u> </u>
Outstanding Debt Balance at Beginning of Period GWEN CALHOUN	04/11/2002	\$34.00
Original Amount of Debt: \$34.00		
Original Transaction Date: 04/11/2002		
Bill Payment	05/30/1998	(\$34.00)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period	04/11/2002	\$573.99
MAIN STREET STATION		
Original Amount of Debt: \$573.99		
Original Transaction Date: 04/11/2002		
Bill Payment	05/30/1998	(\$573.99)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period HUGHES-CALIHAN	04/12/2002	\$266.32
Original Amount of Debt: \$266.32		
Original Transaction Date: 04/12/2002		
Bill Payment	05/30/1998	(\$266.32)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period CHECKBOOK	04/12/2002	\$5.00
Original Amount of Debt: \$5.00		
Original Transaction Date: 04/12/2002		
Bill Payment	05/30/1998	(\$5.00)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period	04/23/2002	\$26.44
DORIS CHASEY		•
Original Amount of Debt: \$26.44		
Original Transaction Date: 04/23/2002		
Bill Payment	05/30/1998	(\$26.44)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period DENIS YOUNG	04/30/2002	\$695.00
Original Amount of Debt: \$695.00		
Original Transaction Date: 04/30/2002		
Bill Payment	05/30/1998	(\$695.00)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period	04/30/2002	\$34.00
VICKY O'HARA	04/30/2002	φυ4.00

Original Amount of Debt: \$34.00		
Original Transaction Date: 04/30/2002		
Bill Payment	05/30/1998	(\$34.00)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period	05/02/2002	\$238.00
STAN TURNER	1000000	4200.00
Original Amount of Debt: \$238.00		
Original Transaction Date: 05/02/2002		
Bill Payment	05/30/1998	(\$238.00)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period	05/02/2002	\$171.89
QUEST		
Original Amount of Debt: \$171.89		
Original Transaction Date: 05/02/2002		
Bill Payment	05/30/1998	(\$171.89)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period	05/02/2002	\$23.95
CABLE ONE		
Original Amount of Debt: \$23.95		
Original Transaction Date: 05/02/2002		
Bill Payment	05/30/1998	(\$23.95)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period	05/02/2002	\$705.43
CAROL CODY		
Original Amount of Debt: \$705.43		
Original Transaction Date: 05/02/2002		
Bill Payment	05/30/1998	(\$705.43)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period	05/09/2002	\$320.30
JOHN O'DONNELL		
Original Amount of Debt: \$320.30		
Original Transaction Date: 05/09/2002	05/00/4000	
Bill Payment	05/30/1998	(\$320.30)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period	05/12/2002	\$497.20
PRESCOTT COUNTRY CLUB		
Original Amount of Debt: \$497.20		
Original Transaction Date: 05/12/2002		
Bill Payment	05/30/1998	(\$497.20)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period DENNIS GIOVANETTI	05/12/2002	\$150.00
Original Amount of Debt: \$150.00		
Original Transaction Date: 05/12/2002		

Bill Payment	05/30/1998	(\$150.00)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period	05/14/2002	\$266.32
HUGHES-CALIHAN		
Original Amount of Debt: \$266.32		
Original Transaction Date: 05/14/2002		
Bill Payment	05/30/1998	(\$266.32)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period YAVAPAI COUNTY RECORDER	05/20/2002	\$5.00
Original Amount of Debt: \$5.00		
Original Transaction Date: 05/20/2002		
Bill Payment	05/30/1998	(\$5.00)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period	05/20/2002	\$346.55
STAPLES		
Original Amount of Debt: \$346.55		
Original Transaction Date: 05/20/2002		
Bill Payment	05/30/1998	(\$346.55)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period	05/20/2002	\$21.45
RADIO SHACK		
Original Amount of Debt: \$21.45		
Original Transaction Date: 05/20/2002		
Bill Payment	05/30/1998	(\$21.45)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period HUGHES-CALIHAN	05/28/2002	\$195.00
Original Amount of Debt: \$195.00		
Original Transaction Date: 05/28/2002		
Bill Payment	05/30/1998	(\$195.00)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period DENIS YOUNG	05/28/2002	\$695.00
Original Amount of Debt: \$695.00		
Original Transaction Date: 05/28/2002		
Bill Payment	05/30/1998	(\$695.00)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period SEITZ OFFICE CITY	05/28/2002	\$54.13
Original Amount of Debt: \$54.13		
Original Transaction Date: 05/28/2002		
Bill Payment	05/30/1998	(\$54.13)
Debt Balance at End of Reporting Period		\$0.00

Total of Outstanding Debt Before Adjustments	\$16,817.55
Total Credits Against Outstanding Bills	\$0.00
Total Payments On Outstanding Bills	-\$16,817.55
Total of Outstanding Debt After Adjustments	\$0.00